

TOWNSHIP OF MIDDLETOWN SEWERAGE AUTHORITY

ADMINISTRATION OFFICE
CENTER AVENUE, BELFORD, NJ 07718
AGENDA FOR REGULAR MEETING

NOVEMBER 17, 2014 8:00 p.m.

-1-

MEETING CALLED TO ORDER

AT P.M. BY CHAIRPERSON BOUW

PLEDGE OF ALLEGIANCE

MEETING STATEMENT

ROLL CALL

MR. OSTRANDER _____
MR. ROGERS _____
MRS. SMITH _____
MR. STOKES _____
MR. WREDE _____
MR. ZAPCIC _____
MRS. BOUW _____

MINUTES OF REGULAR MEETING

OCTOBER 20, 2014

①

M _____ S _____

MO __ CR __ JS __ TS __ EW __ AZ __ CB __

CONSENT AGENDA

RESOLUTIONS 93/14 THRU 96/14

②

M _____ S _____

MO __ CR __ JS __ TS __ EW __ AZ __ CB __

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TREASURER'S REPORT

OPERATING BILLS

(3)

RES. 93/14 APPROVING PAYMENT OF
OPERATING BILLS IN AMOUNT OF \$363,414.05

M_____S_____

MO__CR__JS__TS__EW__AZ__CB__

CONSTRUCTION FUND

(4)

RES. 94/14 APPROVING PAYMENT OF
CONSTRUCTION FUND BILLS OF \$56,408.93

M_____S_____

MO__CR__JS__TS__EW__AZ__CB__

REVENUE FUND REQ. 11/2014

(5)

RES. 95/14 APPROVING REVENUE FUND
REQ. 11/2014 IN THE AMOUNT OF \$588,414.05

M_____S_____

MO__CR__JS__TS__EW__AZ__CB__

GENERAL FUND

(6)

RES. 96/14 APPROVING TRANSFER FROM THE
THE GENERAL FUND TO THE CONSTRUCTION
ACCOUNT IN THE AMOUNT OF \$56,408.93

M_____S_____

MO__CR__JS__TS__EW__AZ__CB__

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ENGINEER'S STATUS REPORT:

⑦

HURRICANE SANDY SUPPORT SERVICES

MAIN STREET REPAIR/REPLACEMENT
EVALUATION REPORT

PUMP STATION EMERGENCY
FACILITIES EVALUATION

PUMP STATION SUSCEPTIBILITY TO
FLOODING EVALUATION

EMORY DRIVE PUMP STATION FORCE MAIN

EMORY DRIVE PUMP STATION IMPROVEMENTS

NJEIT FUNDED PROJECTS

CONTROL BUILDING FLOOR SLAB REPAIR

ENGINEER'S SUB-DIVISION REPORT:

NONE

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EXECUTIVE DIRECTOR'S REPORT:

MONTHLY STATUS REPORT

(8)

NOVEMBER 7, 2014

KEY INDICATOR PRESENTATION

(9)

REVIEW KEY INDICATORS FOR 3RD QUARTER 2014

CONSTRUCTION FUND ANALYSIS

(10)

ANALYSIS OF FUNDS AVAILABLE
AND THREE (3) YEAR PROJECTIONS.

BUDGET ANALYSIS

(11)

OPERATING BUDGET ANALYSIS
SEPTEMBER 30, 2014

STAFF ENGINEER'S REPORT

(12)

NOVEMBER 5, 2014

MAINTENANCE DEPT

(13)

NOVEMBER 2014 PROJECT REPORT WORK ORDERS

PUBLIC COMMENTS

CLOSE PUBLIC MEETING TIME: _____
M _____ S _____

MO ___ CR ___ JS ___ TS ___ EW ___ AZ ___ CB ___

IN
M _____ S _____

MO ___ CR ___ JS ___ TS ___ EW ___ AZ ___ CB ___

OUT
M _____ S _____

MO ___ CR ___ JS ___ TS ___ EW ___ AZ ___ CB ___

EXECUTIVE MINUTES 10/20/14

ADJOURNMENT:

AT _____ P.M.
M _____ S _____

EXECUTIVE SESSION

(14)